



Detroit Wayne Integrated Health Network

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**Finance Committee Meeting
Monday, June 13, 2022
St. Regis Hotel
3071 W. Grand Blvd.
Detroit, Michigan 48202
2:00 p.m.
AGENDA**

- I. Call to Order**
- II. Roll Call**
- III. Committee Member Remarks**
- IV. Approval of Agenda**
- V. Follow-Up Items**
- VI. Approval of Minutes – May 4, 2022**
- VII. Presentation of the Monthly Finance Report**
- VIII. Budget Submission Timeline**
- IX. 2nd Quarter FY22 Procurement Report – Contracts \$50,000 and Cooperative Purchasing**
- X. Strategic Plan Pillar - Workforce**
- XI. Unfinished Business:**
Staff Recommendations:
 - a. BA# 21-72 (Revised) – Annual Financial Statement Audits – Plante & Moran
 - b. BA #22-12 (Revision 5) – Detroit Wayne Integrated Health Network (DWIHN) FY2021-2022 Operating Budget
- XII. New Business:**
Staff Recommendations:
 - a. BA#22-63 Detroit Wayne Integrated Health Network (DWIHN) Mobile Application for Community Engagement – AgreeYa Solutions Inc.

Board of Directors

Angelo Glenn, Chairperson
Dorothy Burrell
Jonathan C. Kinloch

Kenya Ruth, Vice Chairperson
Lynne F. Carter, MD
Kevin McNamara

Dora Brown, Treasurer
Eva Garza Dewaelsche
Bernard Parker

Dr. Cynthia Tauog, Secretary
Michelle Jawad
William Phillips



XIII. Good and Welfare/Public Comment

Members of the public are welcome to address the Board during this time for no more than two minutes. (The Board Liaison will notify the Chair when the time limit has been met.) Individuals are encouraged to identify themselves and fill out a comment card to leave with the Board liaison; however, those individuals that do not want to identify themselves may still address the Board. Issues raised during Good and Welfare/Public Comment that are of concern to the general public and may initiate an inquiry and follow-up will be responded to and may be posted to the website. Feedback will be posted within a reasonable timeframe (information that is HIPAA related or of a confidential nature will not be posted but rather responded to on an individual basis).

XIV. Adjournment

FINANCE COMMITTEE

MINUTES

MAY 4, 2022

1:00 A.M.

**707 W. MILWAUKEE ST.
DETROIT, MI 48202
(HYBRID/ZOOM)**

MEETING CALLED BY	I. Mr. Kevin McNamara, Vice Chair called the meeting to order at 1:01 p.m.
TYPE OF MEETING	Finance Committee Meeting
FACILITATOR	Mr. Kevin McNamara, Vice Chair
NOTE TAKER	Lillian M. Blackshire, Board Liaison
ATTENDEES	<p>Finance Committee Members Present: Ms. Dora Brown, Chair (Sworn In) Mr. Kevin McNamara, Vice Chair Ms. Eva Garza Dewaelsche Mr. Bernard Parker Ms. Kenya Ruth (Sworn In)</p> <p>Committee Members Excused: None</p> <p>Board Members Present: Mr. Angelo Glenn, Board Chair</p> <p>Board Members Excused: None</p> <p>Staff: Mr. Eric Doeh, CEO; Ms. Stacie Durant, CFO; Ms. Yolanda Turner, Deputy Legal Counsel; Mr. Manny Singla, CIO; Ms. Jean Mira, Procurement Manager</p> <p>Guests: Ms. Alisha Watkins, CPA, Partner - Plante & Moran, PLLC</p>

AGENDA TOPICS

Roll Call Ms. Lillian Blackshire, Board Liaison

	<p>II. Swearing in Ceremony – Honorable Judge F. Burton Judge Burton welcomed the committee members and the public to the meeting and noted that he would be swearing in the two County Board members Ms. Dora Brown and Ms. Kenya Ruth, both had been reappointed to the DWIHN Board of Directors. Judge Freddie Burton administered the oath and both Board members were sworn in. Judge Burton thanked DWIHN for their continued services in the community.</p> <p>III. Roll Call Roll Call was taken by the Board Liaison and a quorum was present. The Vice Chair, Mr. McNamara turned the meeting to Chair and Treasurer Ms. Dora Brown who presided over the remainder of the meeting.</p>
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IV. Committee Member Remarks

The Chair, Ms. Dora Brown called for any Committee remarks. Mr. McNamara noted that May is Mental Health Month and everyone should take a moment to take care of oneself.

Ms. Brown noted that Finance Committee meeting was not held during the month of April and she welcomed Ms. Garza Dewaelsche to the Board and to the Committee.

V. Approval of Agenda

The Chair, Ms. Brown called for a motion on the agenda. There were no changes or modifications requested to the agenda. **Motion:** It was moved by Ms. Ruth and supported by Mr. Parker approval of the agenda. **Motion carried.**

VI. Follow-up Items:

It was reported that there were two follow-up items; the first was the Procurement Report which the committee requested be placed on the agenda with corrections and the second follow up item was an update to Board Action #21-71 (Revised) Leadership Training, American Society of Employers. The additional information was provided and the Board Action was presented and approved at the Full Board meeting in March.

VII. Approval of the Meeting Minutes

The Chair Ms. Brown called for a motion on the Finance Committee minutes from the meeting of Wednesday, March 2, 2022. **Motion:** It was moved by Ms. Ruth and supported by Mr. Parker approval of the Finance Committee minutes with any necessary corrections from the meeting of Wednesday, March 2, 2022. There were no corrections to the minutes. **Motion carried.** Minutes accepted as presented.

VIII. Presentation of the FY 21 Annual Audit Reports – Plante Moran

CFO S. Durant provided an overview of the AU260 letter which she noted was a communication to those individuals, which is the Finance Committee that are charged with Governance. The Financial Report is the Financial Statement on the audit and is a requirement with the State of Michigan Department of Treasury; the Compliance Examination is the report required by the Michigan Department of Health and Human Service in accordance with the PIHP and CMHA contracts and the last report that will be reviewed is the Federal Award Supplemental Information which is referred to as the Single Audit. This audit is required by the Federal Government. Ms. Durant introduced Ms. Toni Jones, Supervisor of Auditing and noted she is responsible for coordinating the activity between Plante & Moran, staff and the Board and she is lead on the audit. She thanked Toni and her team for their hard work.

Ms. Alisha Watkins from Plante Moran and who is the new partner on the Plante & Moran rotation presented the FY 21 AU260 letter; the Financial Report; the Federal Awards Supplemental Information and the Compliance Examination. Written documents of each audit report was presented to each committee member. Ms. Watkins reported and gave an overview of the rotation and the importance of having a fresh set of eyes on information and noted there is recognition within the industry regarding rotations; she also noted that she has access to other partners in the firm as well as access to digital information and she understood that the rotation was important to DWIHN and the board.

Financial Report with Supplemental Information – Highlights of the report was provided. It was reported that pages 8 & 9 was the Independent Auditor's Report and management was responsible for the preparation and fair representation of those financial statements in accordance with generally accepted accounting principles. An overview was provided regarding the Statement of Revenue, Expenses and Changes in Net Position which was noted

on pages 17-19. Ms. Watkins noted that operating revenue is approximately \$93 million dollars as of September 30, 2021; there was an increase in expenses of 5%; and there was a lot of cost containment efforts being done during the pandemic at DWIHN; overall the net position was increased by \$65 million dollars; cash increased by \$14 million dollars. An overview was provided on the ISF; accounts payable; provider stability payments; retention payments and monthly liquidity. A budgetary comparison of the original budget; amended budget and actual budget was also provided for the committee.

AU260 Letter – Ms. Watkins noted that this letter is standard language of the audit and conducted in accordance with Government Auditing Standards, issued by the Comptroller General of the United States and they are obligated to communicate certain matters that come to their attention related to the audit to those responsible for the governance of DWIHN among other things. It was reported there were no significant difficulties in dealing with management in performing and completing the audit. It was noted that under Corrected and Uncorrected Misstatements that management identified approximately \$440,000 of claims activity from a provider for the fiscal year ended September 30, 2021 that were pending from the state warehouse and, therefore, not reflected in the financial statements, which resulted in accounts receivable and revenue balances being overstated due to the impact of the cost settlement. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The reporting of the claims did not change the opinion of the auditor. Discussion ensued regarding risk and management bringing the issue to Plante & Moran.

Discussion ensued regard the Continuing Care Program Monitoring Visits and the contracts for In-network Providers. It was noted that DWIHN’s Continuum of Care program was subject to a monitoring visit by the U.S. Department of Housing and Urban Development (HUD) Detroit field office related to grant programs spanning the period from fiscal year 2017 to fiscal year 2019. Among the outcomes there was a finding related to DWIHN’s staff reimbursing certain subrecipient’s payment for costs incurred with insufficient payment supporting documentation, which resulted in funds being misappropriated by an individual who was employed by the subrecipient. The subrecipient has replenished the funds, such that this did not result in ineligible cost activity as part of this grant program; however, it did raise awareness about the risk and opportunity for misappropriation of funds to occur when certain controls are not in place. DWIHN has since modified its related procedures and policies to require that cancelled checks be included in the subrecipient’s billing submission. Compliance was made aware of the issue and has conducted a review. Bank statements and wire transfer processes have been put in place by DWIHN and we will continue to internally monitor all such program activity periodically to ensure that controls over such disbursements continue to remain in place and are effective going forward.

It was noted that there was an exception identified during their testing under Contracts for In-network Providers. It was reported that services were being provided by and payments remitted to an in-network service provider without an executed contract in place. It was understood that certain out-of-network providers are precluded from having a contract; however, DWIHN’s policies do require signed contracts to be in place for in-network providers. DWIHN’s team has made active attempts to obtain a signed contract and will continue to do so. Ms. Durant noted that usually on October 1st there may be contracts that are unsigned; however, since we do not want to hinder payment or services to our consumers we typically do not interrupt services and we usually will have the signed contracts in a few weeks; this provider took longer than usual to return the signed contracts which is why it is noted as an exception.

There was a brief discussion regarding the language used in the explanation to describe the provider; it was requested that for clarity purposes the statement could be read “one provider” which would have indicated that it was not an extensive problem.

Compliance Examination – It was noted that there were no findings or exceptions and this Examination is required by the Michigan Department of Health and Human Services.

Federal Awards Supplemental Information – It was noted this report is required by the Federal Government. There were three programs that were tested; the Medicaid Cluster; the State Opioid Targeted Response grants and the Block Grants for Community Mental Health services. The opinion of the auditor was unmodified. In regards to the State Opioid Targeted Response and State Opioid Response II program it was noted that MDHHS conducted a virtual financial site visit for the quarter ended December 31, 2020. As part of that visit, MDHHS reviewed expenses reported by DWIHN on the FSR for the State Opioid Targeted Response and State Opioid Response II programs. MDHHS’ report included several findings related to the FSRs not being completed properly as it relates to reporting indirect costs, including indirect costs being incorrectly categorized as salaries and wages, fringe benefits, and supplies and materials. It was reported that all expenses reported were eligible costs of the grant program, were supported by appropriate records and were reconciled to the expenses in the accounting records. The finding was solely a reporting finding as it is specific to the accuracy of how certain program expenses were reported on the FSR. It was recommended that relative to the timing for filing monthly FSRs, DWIHN was encouraged to ensure the reports are completed within the 30- day requirement going forward. DWIHN did not concur with the MDHHS findings. The 10 Michigan PIHP chief financial officers met with the MDHHS Bureau of Audit and the Office of Recovery Oriented Systems of Care (OROSC) in an effort to explain the relationships PIHP’s share with their provider network. The meeting resulted in MDHHS allowing the PIHPs to update their final billings based on their relationship. DWIHN requested OROSC remove the finding; however, OROSC stated that at the time of the report for the period under review (quarter ended December 31, 2020), the billing amounts were incorrect and refused to remove the finding. Discussion ensued regarding the reporting of contractors versus subrecipients; the 10 percent de minimis rate for indirect costs and the overall reporting.

The Chair called for a motion on the Financial Audit Statements for fiscal year 2021. **Motion:** It was moved by Mr. Parker and supported by Ms. Garza Dewaelsche to move the Financial Audit Statements for Fiscal Year 2021 to Full Board for approval. There was no further discussion. **Motion carried.**

Ms. Brown, Chair complimented the team and thanked Plante & Moran for coming to the meeting; reporting to the committee and providing the overview. She also noted that findings are not unusual; many organizations have findings; however, having a rationale for them makes it easier to determine what happened and how to correct the issue moving forward. She thanked Ms. Jones, Ms. Durant and her entire staff along with the CEO on a job well done and noted to be able to walk away with the year that we have had and be on solid footing is a job well done. The Board Chair, Mr. Glenn extended his congratulations to the Executive Leadership team and staff on a fine job and he was excited to see what the future will bring; Mr. Parker also congratulated the team on another good audit even with the small findings and thanked the team for their hard work.

IX. Presentation of the Monthly Finance Report

S. Durant, CFO presented the Monthly Finance report. A written report for the six months ended March 31, 2022 was provided for the record. Network Finance accomplishments and noteworthy items were as follows:

1. DWIHN's annual audit reports have been completed and there were two findings in the Single Audit Report – (a) HUD site review that noted the CCIH finding regarding the rental payments not made to landlords discovered in fiscal year 2019; and (b) 2020 MDHHS site review noting expenses were inaccurately reported on the Egrams billings. It should be noted that DWIHN disagreed with the MDHHS site review finding.

2. DWIHN paid out the 1st quarter 5% rate increase totaling \$5.7 million. After more in-depth analysis of January and February 2022, DWIHN will issue retroactive payment accordingly.

A. Cash and Investments – comprise of funds held by three (3) investment managers, First Independence CDARS, Comerica, and Flagstar accounts.

B. Due from other governments – comprise various local, state and federal amounts due to DWIHN. The account balance primarily related to \$5.6 million and \$7.6 million for MDHHS performance incentive and HRA payment, respectively. In addition, there is \$5.0 million due from MDHHS for SUD and MH block grant.

C. Accounts receivable and allowance for uncollectible – Approximately \$3.5 million due from Wayne County for March local payment and the estimated 2nd quarter PA2. In addition, approximately \$1.0 due from the ICO's for cost settlements; \$1.0 million due from CLS for prior year cost settlement. DWIHN recorded \$.5 million in an allowance for two SUD providers due to length of amount owed and likelihood of collections.

D. IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through March 31, 2022 including DCW hazard pay and 5% rate increases, was approximately \$354.2 million however actual payments were approximately \$290.8 million. The difference represents claims incurred but not reported and paid of \$63.4 million.

E. Due to other governments – includes \$8 million due to MDHHS for death recoupment and \$12.3 million for the hazard pay cost settlement. In addition, the amount includes \$2.3 million in IPPA tax payments due 4/30/22, and \$1.8 million due to MDHHS for FY20 general fund carryover in excess of 5%.

F. Federal revenue/grant program expenses – variance due to budget assumes revenues are incurred consistently throughout the year.

G. Autism, SUD, Adult, IDD, and Children services – \$67 million variance due to impact of COVID, the workforce shortages and timing in services and payment (i.e. summer programs, financial stability payment).

There was no further discussion. The Chair, Ms. Brown noted the Monthly Finance Report ended March 31, 2022 was received and filed.

VIII. FY 22 1st Quarter Procurement Report Non-Competitive Under \$50,00 and all Cooperative Purchasing– Ms. S. Durant and J. Mira reporting. A corrected written document was provided to the committee. It was reported that the contract percentage for Wayne County was at 12.50% and out county was 87.50%; the Funding percentage without IT with Wayne County was 49.32% and Out County was 50.68%. Discussion ensued regarding the Verizon cost and the rationale of the purchase and the purchase of COVID testing kits from Great Lakes Medical located in Farmington Hills versus purchasing the kits from companies located in Detroit and Wayne County. The purchase of shredding services was also discussed. Mr. Parker encouraged DWIHN to utilize Wayne County and City of

Detroit vendors when possible. There was no further discussion. The report was received and filed.

IX. Unfinished Business – Staff Recommendations:

a. Board Action #20-54(Revision 5) – HEDIS/NCQA Professional Consultant Services – Contract Extension (Joseph Bar) The Chair called for a motion. **Motion:** It was moved by Mr. McNamara and supported by Ms. Ruth approval of BA #20-54 (Revision 5) M. Singla, Chief Network Officer reporting. This board action is to request terms and funding extension of contractual Professional IT services for the period from 7/1/22 to 12/30/22. \$41,470.00 is the additional fund allocation needed to support the additional six months of the contract. It is requested that Mr. Barr continue assisting on a part-time basis with helping generate HEDIS measures which is one of the prime requirements from a data standpoint when it comes to both state reporting and NCQA compliance. Mr. Barr has been instrumental in developing Risk Matrix and is continuing to help extend the functionality and rollout to entire network. There was no further discussion. **Motion carried.**

b. Board Action #22-17 (Revision 1)- Substance Use Disorder Treatment Services Network FY 2022. The Chair called for a motion. **Motion:** It was moved by Mr. Parker and supported by Ms. Garza Dewaelsche approval of BA#22-17 (Revision 1) T. Devon, Director of Communications reporting. This revised board action is requesting the inclusion of Cumulus Radio that was inadvertently omitted from the initial board action. MEA-TV was overallocated \$10,000 that should have been allocated to Cumulus Radio. The total amount and terms of the board action remains the same. Discussion ensued regarding the total amount of the contract, the amount that was being allocated to the new provider and the adding of the additional provider. There was no further discussion. **Motion carried.**

X. New Business – Staff Recommendations: None

XI. Good and Welfare/Public Comment – The Chair read the Good and Welfare/Public Comment statement. There were no members of the public to address the committee and there were no public comments.

XII. Adjournment – There being no further business; The Chair, Ms. Brown called for a motion to adjourn. **Motion:** It was moved by Mr. Parker and supported by Ms. Ruth to adjourn the meeting. **Motion carried.** The meeting adjourned at 2:11 p.m.

FOLLOW-UP ITEMS

a. None.

**DWIHN Division of Management and Budget
Monthly Finance Report
For the seven months ended April 30, 2022**

DWIHN Finance accomplishments and noteworthy items:

1. Nothing to report

Financial analysis- (refer to Authority balance sheet and income statement)

- Cash flow is very stable and should continue to remain stable throughout the year as liquidity ratio = 2.75.

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
DWIHN	2.95	2.78	3.17	3.13	3.13	3.13	2.50	2.79	2.49	2.44	2.72	2.75

- (A) Cash and Investments – comprise of funds held by three (3) investment manager, First Independence CDARS, Comerica, and Flagstar accounts.
- (B) Due from other governments – comprise various local, state and federal amounts due to DWIHN. The account balance primarily related to \$9.9 million for MDHHS HRA payment and \$3.0 million due from MDHHS for SUD and MH block grant.
- (C) Accounts receivable and allowance for uncollectible – Approximately \$3.2 million due from Wayne County for 2nd quarter PA2. In addition, approximately \$1.0 due from the ICO’s for cost settlements; \$1.0 million due from CLS for prior year cost settlement. DWIHN recorded \$.5 million in an allowance for two SUD providers due to length of amount owed and likelihood of collections.
- (D) IBNR Payable – represents incurred but not reported (IBNR) claims from the provider network; historical average claims incurred through April 30, 2022, including DCW hazard pay and 5% rate increases, was approximately \$415.9 million however actual payments were approximately \$348.4 million. The difference represents claims incurred but not reported and paid of \$68 million.
- (E) Due to other governments – includes \$8 million due to MDHHS for death recoupment, \$12.3 million for the FY21 hazard pay cost settlement and \$1.8 million due to MDHHS for FY20 general fund carryover in excess of 5%.
- (F) Federal revenue/grant program expenses – variance due to lack of spending for the \$5.9 million COVID SUD grant and \$3.7 million Tri County Crisis grant. In addition, budget assumes revenues are incurred consistently throughout the year.
- (G) Autism, SUD, Adult, IDD, and Children services – \$75 million variance due to impact of COVID, the workforce shortages and timing in services and payment (i.e. summer programs, financial stability payments).

DETROIT WAYNE INTEGRATED HEALTH NETWORK

Statement of Net Position

As of April 30, 2022

Assets

Cash and investments	\$ 284,543,448	A
Investments in Internal Service Fund	58,865,349	A
Other cash and investments	1,000	
Receivables		
Due from other governmental units	13,679,959	B
Accounts receivable	5,775,033	C
Less: allowance for uncollectible	(487,838)	C
Prepayments and deposits	619,098	
Total current assets	<u>362,996,049</u>	
Capital assets, net of accumulated depreciation	<u>13,439,848</u>	
Total Assets	<u>\$ 376,435,897</u>	

Liabilities and Net Position

Liabilities

Accounts payable	\$ 30,056,274	
IBNR Payable	67,982,504	D
Due to Wayne County	770,809	
Due to other governments	23,734,530	E
Accrued wages and benefits	256,465	
Unearned revenue	304,513	
Accrued compensated balances	1,357,485	
Total current liabilities	<u>124,462,580</u>	
Notes Payable	<u>5,098,937</u>	
Total Liabilities	<u>129,561,517</u>	

Net Position

Net investment in capital assets	8,340,911
Unrestricted - PA2 funds	6,264,131
Internal Service Fund	59,717,016
Unrestricted	<u>172,552,322</u>
Total Net Position	<u>246,874,380</u>

Liabilities and Net Position

Liabilities and Net Position	<u>\$ 376,435,897</u>
Cash remaining if all liabilities were paid with no consideration of the sell of capital assets	\$213,848,280
Unrestricted Net Assets	
Medicaid and GF carryover	(41,280,671)
Estimated DCW overpayment thru 3/31/22	(7,000,000)
Prior year unrestricted net assets plus current year estimate	<u>(61,883,390)</u>
	62,388,261

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Revenues, Expenses and Changes to Net Position
For the Seven Months Ending Saturday, April 30, 2022

	April 2022			Year to Date			
	Budget	Actual	Variance	Budget	Actual	Variance	
Operating Revenues							
Federal grants	\$ 2,469,851	\$ 1,424,039	\$ (1,045,812)	\$ 17,288,960	\$ 8,143,605	\$ (9,145,355)	F
State grants and contracts	76,800,780	77,460,848	660,068	537,605,462	536,633,771	(971,691)	
Prior year Medicaid and GF carryover	-	-	-	-	41,280,671	41,280,671	
MI Health Link	823,844	427,404	(396,440)	5,766,905	5,557,254	(209,651)	
Local grants and contracts	1,830,665	2,817,863	987,198	12,814,658	13,794,036	979,378	
Other charges for services	3,333	840	(2,493)	23,333	51,386	28,053	
Total Operating Revenues	81,928,473	82,130,994	202,521	573,499,318	605,460,723	31,961,405	
Operating Expenses							
Salaries	2,009,834	1,841,832	168,002	14,023,595	13,296,170	727,425	
Fringe benefits	762,486	709,367	53,119	5,337,405	5,370,634	(33,229)	
Substance abuse services	5,549,982	2,907,958	2,642,024	38,849,877	22,656,495	16,193,382	G
Autism Services	5,935,353	3,635,557	2,299,796	41,547,470	34,970,462	6,577,008	G
MI HealthLink	823,010	1,082,717	(259,707)	5,761,072	6,229,114	(468,042)	
Adult Services	27,474,067	18,868,247	8,605,820	192,383,723	156,364,571	36,019,152	G
Children Services	7,375,936	2,979,812	4,396,124	51,631,551	34,816,184	16,815,367	G
Intellectual Developmental Disabled	28,500,731	37,754,909	(9,254,178)	199,505,114	199,033,486	471,628	
Grant Programs	1,154,094	888,836	265,258	8,078,659	3,971,699	4,106,960	
State of Michigan	1,652,516	751,692	900,824	11,567,610	9,921,728	1,645,882	
Depreciation	147,233	-	147,233	1,030,629	499,260	531,369	
Other operating	626,564	362,417	264,147	4,365,946	3,139,139	1,226,807	
Total Operating Expenses	82,011,806	71,783,344	10,228,462	574,082,651	490,268,942	83,813,709	
Operating Revenues over (under) Expenses	(83,333)	10,347,650	(10,025,941)	(583,333)	115,191,781	115,775,114	
Non-operating Revenues (Expenses)							
Investment Earnings	83,333	25,501	(57,832)	583,333	(1,110,396)	(1,693,729)	
Contributions	-	7,220	7,220	-	7,220	7,220	
Total Non-operating Revenues (Expenses)	83,333	32,721	(50,612)	583,333	(1,103,176)	(1,686,509)	
Change in Net Position	-	10,380,371	(10,076,553)	-	114,088,605	114,088,605	
Net Position - Beginning of year	-	-	-	-	132,785,775	132,785,775	
Net Position - End of Year	\$ -	\$ 10,380,371	\$ (10,076,553)	\$ -	\$ 246,874,380	\$ 246,874,380	

DETROIT WAYNE INTEGRATED HEALTH NETWORK
Statement of Cash Flows
For the Seven Months Ending April 30, 2022

Cash flows from operating activities	
Cash receipts from the state and federal governments	\$ 558,968,165
Cash receipts from local sources and customers	13,845,422
Payments to suppliers	(504,141,701)
Payments to employees	(19,789,751)
	<u>48,882,135</u>
Net cash provided by (used in) operating activities	48,882,135
Cash flows from capital and related financing activities	
Acquisition of capital assets	(978,649)
Principle and interest paid on capital debt	(136,301)
	<u>(1,114,950)</u>
Net cash provided by (used in) capital and related financing activities	(1,114,950)
Cash flows from investing activities	
Interest received on investments	(1,110,396)
Proceeds from sale of assets	7,220
	<u>(1,103,176)</u>
Net cash provided by investing activities	(1,103,176)
Net increase (decrease) in cash and cash equivalents	46,664,009
Cash and investments - beginning of period	296,745,788
Cash and investments - end of period	<u>\$ 343,409,797</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities	
Operating income (loss)	\$ 115,191,780
Adjustments to reconcile operating income (loss) to net cash used in operating activities:	
Depreciation	499,260
Decreases (increases) in current assets:	
Accounts receivable	1,578,625
Prepayments and deposits	(243,701)
Due from other governmental units	7,611,429
Due from Wayne County	
Other assets	
Increases (decreases) in current liabilities:	
Accounts and contracts payable	(101,049,004)
IBNR Payable	67,982,504
Accrued wages	(868,754)
Due to Wayne County	770,809
Due to other governmental units	(753,623)
Unearned revenue	(41,837,190)
	<u>48,882,135</u>
Net cash provided by (used in) operating activities	<u>\$ 48,882,135</u>
Bank balance comprise the following @ April 30, 2022:	
Flagstar (\$2.1 million restricted for loan account)	242,237,445
Investment Managers	81,196,411
First Independence Bank (CDARS)	19,934,386
Comerica	1,003,152
	<u>\$344,371,394</u>

Budget Submission Timeline

June 10, 2022	Budget Administrator provides budget templates to CFO
July 1, 2022	Initial Budget submission to Finance and PCC
July 11, 2022	Board return questions to staff
July 18, 2022	Staff to complete questions and forward to Finance
July 27, 2022	Budget with responses to questions submitted to Finance and PCC
August 3, 2022	Annual Budget hearing (Finance and PCC)
September 7, 2022	Presentation of Recommended Budget to Finance Committee
September 21, 2022	Full board approval of Recommended Budget



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TDD: (800) 630-1044 RR/TDD: (888) 339-5588

MEMO

Date: April 26, 2022

To: Ms. Dora Brown, Chair
Finance Committee

From: Jean Mira
Procurement Administrator

Re: Second Quarter FY22 – Board Report for Procurements
Non-Competitive Under \$50,000 and All Cooperative Purchasing and
Emergency Procurements

In accordance with DWIHN Procurement Policy (Article 2.B.1 (b) Article 2.B.2 (c) and Article 2.B.7 (g)) the attached report is being submitted for all non-competitive procurements under \$50,000 for the 2nd Quarter FY 2022 (January 1, 2022 to March 31, 2022). This report includes all cooperative purchases, including those over \$50,000, the total of all non-competitive procurements made in this quarter.

Contracts over \$50,000 are not included individually, as those procurements were previously approved by the Board via a Board Action, nor any other procurements previously approved per an approved Board Action. Additionally, the report shows “PO” (Purchase Orders) and “BO” (Blanket Orders). A “PO” is a one-year contract that expires at the end of the fiscal year, whereas, a “BO” is a multi-year or crossing fiscal years contract.

Please feel free to contact me if you have any questions.

Attachment

Board of Directors

Angelo Glenn, Chairperson
Dorothy Burrell
Jonathan C. Kinloch

Kenya Ruth, Vice Chairperson
Lynne F. Carter, MD
Kevin McNamara

Dora Brown, Treasurer
Eva Garza Dewaelsche
Bernard Parker

Dr. Cynthia Tauieg, Secretary
Michelle Jawad
William Phillips

Vendor Name	City	State	Zip Code	Document D	PO Number	Subtotal	Comment	Comment[1]	PolicyId	Description
4 Imprint	Oshkosh	WI	54901	2/7/2022	PO22200211	\$ 8,194.47	SM PUR	Small Purchase under	INTEG	4Imprint - Crisis Intervention Teams (CIT) for Network Providers
Alarm Management II, LLC	Grand Blanc	MI	48439	1/7/2022	PO22200139	\$ 2,289.00	SM PUR	Small Purchase under	FACILITIES	Alarm/Fire Monitoring Services (Woodward)
Amazon Capitlal Services, Inc.	Seattle	WA	98109	1/13/2022	PO22200147	\$ 851.24	SM PUR	Small Purchase under	TECH	iPhone chargers, Flash Drives, Power Strips
Amazon Capitlal Services, Inc.	Seattle	WA	98109	1/19/2022	PO22200160	\$ 279.95	SM PUR	Small Purchase under	TECH	USB Studio Monitors-Stands-Pads
Amazon Capitlal Services, Inc.	Seattle	WA	98109	1/19/2022	PO22200161	\$ 699.00	SM PUR	Small Purchase under	TECH	Audio Digital Mixer
Amazon Capitlal Services, Inc.	Seattle	WA	98109	1/19/2022	PO22200162	\$ 563.62	SM PUR	Small Purchase under	TECH	Wireless Microphone Systems
Amazon Capitlal Services, Inc.	Seattle	WA	98109	1/19/2022	PO22200164	\$ 69.90	SM PUR	Small Purchase under	TECH	Furman Power Conditioner
Amazon Capitlal Services, Inc.	Seattle	WA	98109	1/21/2022	PO22200170	\$ 299.99	SM PUR	Small Purchase under	TECH	Audio Rack/Case (revised)
Amazon Capitlal Services, Inc.	Seattle	WA	98109	2/7/2022	PO22200210	\$ 99.99	SM PUR	Small Purchase under	TECH	Microphone for recording and streaming
Amazon Capitlal Services, Inc.	Seattle	WA	98109	2/8/2022	PO22200212	\$ 149.95	SM PUR	Small Purchase under	TECH	Battery Charger
Amazon Capitlal Services, Inc.	Seattle	WA	98109	2/15/2022	PO22200221	\$ 1,748.90	SM PUR	Small Purchase under	TECH	Wireless Microphone System & Stands
Amazon Capitlal Services, Inc.	Seattle	WA	98109	2/15/2022	PO22200222	\$ 1,538.90	SM PUR	Small Purchase under	TECH	Monitor Stands for remote Staff
Amazon Capitlal Services, Inc.	Seattle	WA	98109	2/22/2022	PO22200226	\$ 98.36	SM PUR	Small Purchase under	TECH	AA Rechargeable Batteries and Charging Stations
Amazon Capitlal Services, Inc.	Seattle	WA	98109	2/23/2022	PO22200228	\$ 585.56	SM PUR	Small Purchase under	TECH	Microphones and Stands
Amazon Capitlal Services, Inc.	Seattle	WA	98109	3/8/2022	PO22200241	\$ 897.64	SM PUR	Small Purchase under	TECH	Speakers - Board Audio Equipment
Banks Strategy & Consultants LLC	Grosse Pointe Woods	MI	48236	3/11/2022	PO22200244	\$ 8,000.00	CS	Comparative Source	ADMIN	Crisis Center Community Engagement
BSB Communications Inc	Sterling Heights	MI	48314	3/10/2022	PO22200243	\$ 1,180.00	C	Cooperative Purchase	TECH	Migrate Phone System MXe server: Physical to Virtual
Burpee Man LLC	Garden City	MI	48135	2/25/2022	PO22200231	\$ 45.00	SM PUR	Small Purchase under	ADMIN	SUD Board Member Name Plates
CDW Government LLC	Vernon Hills	IL	60061	2/11/2022	BO22290019	\$ 7,591.57	C	Cooperative Purchase	TECH	CISCO SMARTnet Software & Maintenance Renewal 2022
CDW Government LLC	Vernon Hills	IL	60061	2/16/2022	BO22290021	\$ 591,526.48	C	Cooperative Purchase	TECH	Nutanix Hardware Replacement & Software: licensing & support
CDW Government LLC	Vernon Hills	IL	60061	3/10/2022	BO22290025	\$ 51,664.34	C	Cooperative Purchase	TECH	Proofpoint Email Protection Service Renewal 1yr
CDW Government LLC	Vernon Hills	IL	60061	1/11/2022	PO22200141	\$ 314.20	C	Cooperative Purchase	TECH	Replacement Hard Drive
CDW Government LLC	Vernon Hills	IL	60061	1/12/2022	PO22200145	\$ 1,077.20	C	Cooperative Purchase	TECH	Server Media Storage Backup Tapes
CDW Government LLC	Vernon Hills	IL	60061	1/27/2022	PO22200190	\$ 2,902.00	C	Cooperative Purchase	TECH	G3 LICENSES FOR OFFICE 365
CDW Government LLC	Vernon Hills	IL	60061	1/31/2022	PO22200196	\$ 315.75	SM PUR	Small Purchase under	TECH	Brother Label Printer
CDW Government LLC	Vernon Hills	IL	60061	2/1/2022	PO22200198	\$ 1,296.46	SM PUR	Small Purchase under	TECH	Server Upgrade Hardware
CDW Government LLC	Vernon Hills	IL	60061	2/3/2022	PO22200207	\$ 189.04	C	Cooperative Purchase	TECH	Lazer Printer
CDW Government LLC	Vernon Hills	IL	60061	2/17/2022	PO22200225	\$ 68.20	C	Cooperative Purchase	TECH	Server Hardware for upgrade
CDW Government LLC	Vernon Hills	IL	60061	2/23/2022	PO22200229	\$ 555.30	C	Cooperative Purchase	TECH	Cisco Switch Port Upgrade
CDW Government LLC	Vernon Hills	IL	60061	2/28/2022	PO22200232	\$ 2,064.69	C	Cooperative Purchase	TECH	Headsets, Keyboards/mice, ID Badge Cards
CDW Government LLC	Vernon Hills	IL	60061	3/8/2022	PO22200242	\$ 23,408.75	C	Cooperative Purchase	TECH	Server Upgrade Hardware
CDW Government LLC	Vernon Hills	IL	60061	3/14/2022	PO22200245	\$ 316.48	C	Cooperative Purchase	TECH	Microsoft Surface Docking Stations

CDW Government LLC	Vernon Hills	IL	60061	3/16/2022	PO22200248	\$ 20,061.20	C	Cooperative Purchase	TECH	Engineering Laptops
Great Lakes Trophies & Engraving	Garden City	MI	48135	1/25/2022	PO22200182	\$ 798.00	SM PUR	Small Purchase under	ADMIN	Shining Star Awards/Board Member Name Plate
Hotel St. Regis	Detroit	MI	48202	3/22/2022	BO22290026	\$ 38,880.00	CS	Comparative Source	ADMIN	Boardroom Work Space
HPS Consulting LLC	Grosse Pointe	MI	48230	3/3/2022	PO22200236	\$ 48,875.00	CS	Comparative Source	QUAL	NCQA Accreditation Consulting
Hughes, Brandon	Southgate	MI	48195	1/26/2022	PO22200183	\$ 800.00	SM PUR	Small Purchase under	ADMIN	Board Member Photo Shoot
Interior Environments Inc.	Novi	MI	48374	2/16/2022	PO22200224	\$ 25,996.69	C	Cooperative Purchase	FACILITIES	Additional Workstation Glass
JW Safety Group LLC	Belleville	MI	48111	3/2/2022	PO22200235	\$ 18,000.00	CS	Comparative Source	INTEG	JW Safety Group - Certified (PEM) Professional Emergency Manager -- Emergency Preparedness
La Prensa Publications	Toledo	OH	43604	3/18/2022	PO22200250	\$ 3,500.00	SM PUR	Small Purchase under	ADMIN	Mental Health Awareness Month Newspaper Section
Lightfoot, James Jr.	Detroit	MI	48227	3/4/2022	PO22200239	\$ 40,000.00	CS	Comparative Source	INTEG	James Lightfoot - Crisis Intervention Team (CIT) Coordinator and Trainer
McCall Safety Consultant LLC	Farmington Hills	MI	48334	1/18/2022	PO22200159	\$ 10,000.00	CS	Comparative Source	QUAL	Environmental Safety Consultant
National Business Supply	Troy	MI	48083	3/29/2022	PO22200267	\$ 8,000.00	CS	Comparative Source	FACILITIES	Building Fogging/Covershield Services
NCQA Publications	Washington	DC	20036	2/24/2022	PO22200230	\$ 900.00	SM PUR	Small Purchase under	QUAL	2022 MBHO Standards and Guideline (epub)
NJE Enterprises	Detroit	MI	48243	3/16/2022	PO22200249	\$ 1,523.88	SM PUR	Small Purchase under	CHILDREN	Promotional-Marketing Items
Prabhu Company, LLC	Dearborn Heights	MI	48127	3/31/2022	PO22200268	\$ 1,748.20	SM PUR	Small Purchase under	SUD	FY22 Fast Signs
Rehmann Robson CPAs & Consultants	Saginaw	MI	48606	2/8/2022	PO22200213	\$ 1,740.00	SM PUR	Small Purchase under	FINANCE	Consulting Services
State Of Michigan				2/18/2022	BO22290022	\$ 13,000.00	C	Cooperative Purchase	FACILITIES	Monthly Box Storage from W. Grand/Puritan
Videolinq Streaming Services LLC	Jacksonville	FL	32202	3/7/2022	BO22290024	\$ 10,650.00	CS	Comparative Source	INTEG	Videolinq - Streaming System to Support Detroit Wayne Connect

Contract Percentage
Wayne County - 16.61
Out County - 83.39

TOTAL FUNDING:	\$ 955,354.90
WC TOTAL	\$ 158,670.08
IT TOTAL	\$ 723,064.66

Funding Percentage w/o IT
Wayne County - 68.31
Out County - 31.69

TOTAL FUNDING W/O IT	\$ 232,290.24
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June 2022

Strategic Plan – Workforce Pillar

Finance Committee Status Report

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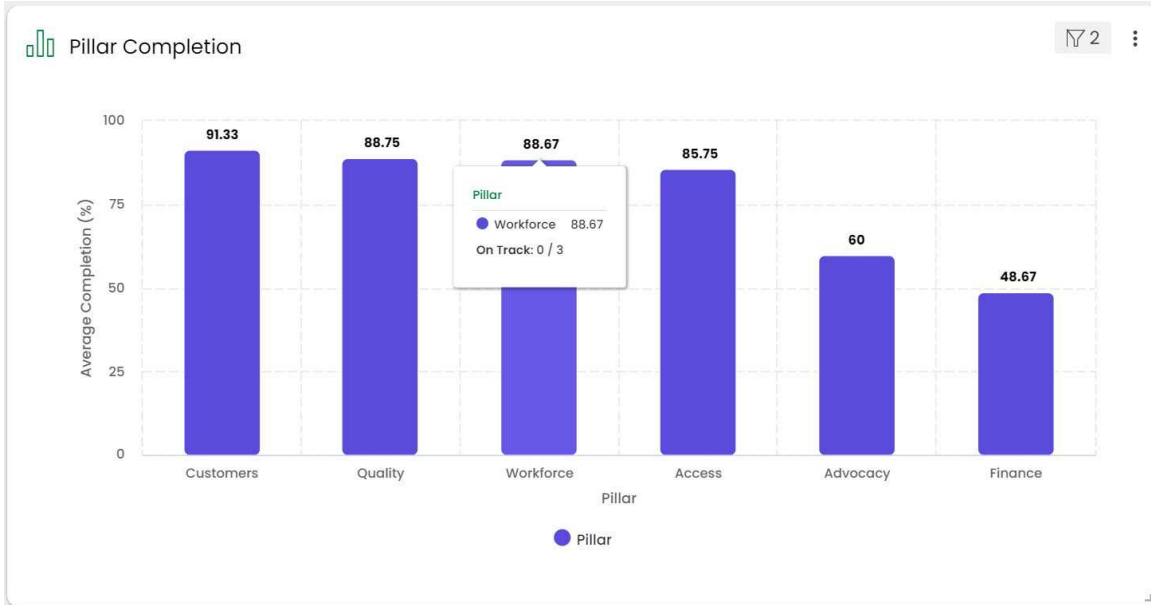
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To our board members:

Our commitment to social responsibility includes a dedication to transparency, collaboration and stakeholder engagement as a core component of our business and sustainability strategy, our monthly reporting process, and our activities within the county.

Our Strategic Planning Status Report is our report to our board members. It tells how we are performing against key indicators that measure our performance against the Finance and Workforce pillars, and how Information Technology goals impact in the areas that matter most to our stakeholders.

Pillar Summary



There are two (2) pillars that are under the governance of the Finance Committee: Finance and Workforce as well as reporting out the status of Information Technology goals and objectives.

Summary of Pillar Status

Finance is under the leadership of Stacie Durant, CFO. Overall, we are at 49% completion on this pillar. There are three (3) high-level goals. They range from 22% - 74% completion.

Title	Completion
Ensure Facilities Management by 31st Dec 2021	74%
Ensure fiscal accountability internally and of partners: 100% by 31st Dec 2021	22%
Maximize efficiencies/control costs by 30th Sep 2022	50%

Workforce Pillar reporting has been transitioned under the leadership of the Chief Clinical Officer, Melissa Moody. Overall, we are at 89% completion on this pillar. There

are two (2) high-level organizational goals under this pillar. Create Happy, Healthy and Engaged Workforce and to Create a learning health system.



The detailed report for this pillar will follow.

Workforce Pillar
Detailed Dashboard
Finance Committee Meeting

June 2022



15
GOALS

75%
GOAL COMPLETION

● Draft ● Not started ● Behind ● On Track ● Nearly There ● Overdue ● Complete → Direct Alignment --- Indirect Alignment

DWIIHN FY 2020 - 2022 STRATEGIC PLAN

WORKFORCE

Goal	Owner	Task	Update	System Upd...	Current Completi...
Implement Workplace Wellness Initiative: 1 unit	Brooke Blackwell Chief of Staff (COS)		NEW Janell Hearn: Staff Vaccination clinics were held on 11/12, 11/9 and 12/10 <i>01/11/2022</i>	NEW Janell Hearn on 01/11/2022: Progress: 0.5 unit ▶ 1 unit	100% 1 / 1 unit
Create a learning health system					
→ FY 2020 Conduct training for Network staff on the impact and importance of social determinants and the impact on Health outcomes: 2k people	Andrea Smith Director of Workforce Development		NEW Andrea Smith: There were 622 individuals trained in Recovery Enhanced Environment which focuses on Respect, Trauma, Strengths/ Responsibility, Holistic, Culture, Peers and Allies, Pathways, Relations, and Hope. <i>04/09/2020</i>	NEW Allison Smith on 02/09/2021: Progress: 0% ▶ 61.5%	76%
				Andrea Smith on 04/09/2020: Progress: 780 people ▶ 2k people	100% 2k / 2k people
→ Provide IPOS training to Clinical staff within DWIHN network	Ebony Reynolds Clinical Officer Administration		NEW Allison Smith: <i>05/25/2022</i>	NEW Allison Smith on 05/25/2022: Progress: 7% ▶ 100%	100%

Goal	Owner	Task	Update	System Upd...	Current Completi...
→ Provide LOCUS training to Adult Provider Network	Ebony Reynolds Clinical Officer Administration		NEW Andrea Smith: All eligible providers were given access to Deerfield's LOCUS Online - paid for by MDHHS. <i>04/05/2021</i>	NEW Andrea Smith on 05/03/2021: Progress: 28% ► 37%	37%
→ FY 2021 Conduct training for Network staff on the impact and importance of social determinants and the impact on Health outcomes: 210 people to 2.5k people	Andrea Smith Director of Workforce Development		NEW Andrea Smith: Trained 200 staff January 2022 Trained 170 staff December 2021 Trained 120 staff November 2021 Trained 127 staff in October 2021 <i>01/24/2022</i>	NEW Andrea Smith on 12/06/2021: Progress: 1.61k people ► 1.72k people	66% 1.72k / 2.5k people
→ Increase Quality Improvement competencies of the Behavioral Health Home Quality staff: 100%	Andrea Smith Director of Workforce Development		NEW Melissa Moody: DWIHN's BHH Administrator has been meeting with internal DWIHN teams (Jan. 2022) including Quality to review/train on the BHH model and resultant outcomes. <i>01/24/2022</i>	NEW Melissa Moody on 01/24/2022: Progress: 80% ► 91%	91% 91 / 100%
→ Expand the NAMI relationship to provider community based education and training: 1 unit	Andrea Smith Director of Workforce Development		NEW Andrea Smith: Educational information on NAMI is provided at each CIT training, Trauma training, Mental Health First Aid training, Suicide Prevention training and educational sessions with the general community. The NAMI MI Director, as well as the NAMI Detroit Chapter President are partners with DWIHN on the CIT training. Literature and reference information is provided in every other topic. <i>12/07/2020</i>	NEW Andrea Smith on 12/28/2020: Progress: 0.75 unit ► 1 unit	100% 1 / 1 unit
→ Increase the competencies around Self Determination, Shared Decision Making and Person Centered Planning: 100%	Andrea Smith Director of Workforce Development		NEW Lucinda Brown: Beginning June 23, 2021, the Self-Determination Team holds weekly Welcome Sessions every Wednesday to provide education, information, and answer any questions regarding Self-Directing Services. MDHHS will be offering a Self-Determination Conference next month which will be shared with our provider network. <i>07/28/2021</i>	NEW Andrea Smith on 05/02/2022: Progress: 86% ► 95%	95% 95 / 100%

Goal	Owner	Task	Update	System Upd...	Current Completi...
<p>→ Provide access and information on self-management tools to promote increased self-care for Caregivers / myStrength implementation: 15k people</p>	<p>Andrea Smith Director of Workforce Development</p>		<p>NEW Andrea Smith: Content overview and access provided to 357 individuals during quarter 2 of FY 21. <i>04/06/2021</i></p>	<p>NEW Andrea Smith on 07/28/2021: Progress: 11.25k people ▶ 11.81k people</p>	<p>79% 11.81k / 15k people</p>
<p>→ Deliver Crisis Management Training</p>	<p>Andrea Smith Director of Workforce Development</p>		<p>NEW Andrea Smith: There have been 18 classes hosted with 911 Calltakers and Dispatchers and 8 classes hosted for police officers, resulting in 228 individuals trained in Crisis Intervention Team training. <i>01/20/2021</i></p>	<p>NEW Andrea Smith on 07/28/2021: Progress: 68% ▶ 297%</p>	<p>85%</p>

Goal	Owner	Task	Update	System Upd...	Current Completi...
→ Deliver Stage Wise Treatment & Motivational Interviewing Education: 100%	Julie Black Clinical Program Manager	Develop Virtual Training Stage-Wise Training	<input type="checkbox"/> NEW Robert Compton: <input type="checkbox"/> DWIHN's CPI and SUD Departments began efforts to reinstitute the Motivational Interviewing (MI) initiative for Medication Assisted Treatment (MAT) providers and Recovery Coaches in the system. The initiative was designed to increase member engagement and retention through the increased and proficient use of MI by the workforce. The initiative relaunching will begin with to following organizations: <ul style="list-style-type: none"> 1. Detroit Recovery Project (Suboxone, Vivitrol) 2. Metro East Clinic (Methadone, Vivitrol) 3. Nardin Park Recovery Center (Methadone, Vivitrol) 4. New Light Recovery Center (Methadone, Suboxone, Vivitrol) 5. Personalized Nursing Light House 6. Quality Behavioral Health (Methadone, Suboxone, Vivitrol) 7. Rainbow Center of Michigan (Methadone, Vivitrol) 8. Star Center (Methadone, Vivitrol) 9. University Physician Group (Methadone, Suboxone, Vivitrol) <p>The clinicians and Recovery Coaches at the above organizations with be given the Video Assessment of Simulated Encounters – Revised (VASE-R) in March 2021. Scores from the VASE-R will be used to set baseline for the system. The scores with also be used to inform individual training and technical assistance needs for each participating agency.</p> <p>02/08/2021</p>	No activity recorded	0% 0 / 100%
→ Revamp training portal to cover the holistic care for the individual: 100%	Andrea Smith Director of Workforce Development		NEW Allison Smith: 05/25/2022	NEW Allison Smith on 05/25/2022: Progress: 71% ► 80%	80% 80 / 100%
→ Increase Integrated Care Competencies of the network practitioners: 100%	Andrea Smith Director of Workforce Development		NEW Allison Smith: 05/25/2022	NEW Allison Smith on 05/25/2022: Progress: 80% ► 85%	85% 85 / 100%

Goal	Owner	Task	Update	System Upd...	Current Completi...
<p>Create a happy, healthy and engaged workforce: 100 unit</p>		<p>Mastery Training Financial Literacy Workshop Mental Health Minutes Video Series Intranet Racial Equity Meetings Staff Vaccination Clinic COVID Testing Staff Meetings Workforce development and training Staff Engagement and Outreach / COVID-19 COVID-19 Staff Surveys Racial Equality Committee Culture of Excellence Surveys</p>	<p><input checked="" type="checkbox"/> NEW Brooke Blackwell: <input checked="" type="checkbox"/> Diversity Equity and Inclusion Committee <input checked="" type="checkbox"/> Interim President and CEO, Eric Doeh <input checked="" type="checkbox"/> conducts ongoing meetings with a <input checked="" type="checkbox"/> committee of staff to discuss the culture <input checked="" type="checkbox"/> of DWIHN and opportunities for <input checked="" type="checkbox"/> engagement for all employees. <input checked="" type="checkbox"/> 07/29/2021 <input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/></p>	<p>NEW Jaren Roberts on 03/10/2021: <input checked="" type="checkbox"/> Completed Task Staff Meetings assigned to Communications & Community Outreach Liaison (Jaren Roberts)</p>	<p>90% 90 / 100 unit</p>

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 21-72R Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 6/15/2022

Name of Provider: Plante & Moran, PLLC

Contract Title: Annual Financial Statement Audits

Address where services are provided: None

Presented to Finance Committee at its meeting on: 6/1/2022

Proposed Contract Term: 9/1/2021 to 6/30/2024

Amount of Contract: \$ 461,535.00 Previous Fiscal Year: \$ 453,063.00

Program Type: Continuation

Projected Number Served- Year 1: Persons Served (previous fiscal year):

Date Contract First Initiated: 8/1/2021

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

DWIHN is requesting the approval of a three (3) contract with a two year option for renewal for the annual financial statement audit, Single Audit, and Compliance Examination for the fiscal years ended September 30, 2021, 2022, and 2023 consistent with the terms of the RFP.

In response to RFP Control #2021-004 issued on 4/27/2021 whereby three proposals were received and evaluated, Plante Moran PLLC. was recommended as the most responsive bidder for an amount not to exceed \$461,535 for the three year period.

The board previously approved a one year contract under BA 21-72 for the audits for fiscal year ended September 30, 2021 which has been completed and issued.

Outstanding Quality Issues (Y/N)? If yes, please describe:

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 21/22	Annualized
Multiple	\$ 461,535.00	\$ 461,535.00
	\$ 0.00	\$ 0.00
Total Revenue	\$ 461,535.00	\$ 461,535.00

Recommendation for contract (Continue/Modify/Discontinue): Continue

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: 64923.813000.00000

In Budget (Y/N)? Y

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Friday, May 6, 2022

Signed: Thursday, May 5, 2022

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 22-12 R5 Revised: Y Requisition Number:

Presented to Full Board at its Meeting on: 6/15/2022

Name of Provider: Detroit Wayne Integrated Health Network

Contract Title: FY 2021-2022 Operating Budget

Address where services are provided: None

Presented to Finance Committee at its meeting on: 6/1/2022

Proposed Contract Term: 10/1/2021 to 9/30/2022

Amount of Contract: \$ 939,601,935.00 Previous Fiscal Year: \$ 927,640,119.00

Program Type: Modification

Projected Number Served- Year 1: Persons Served (previous fiscal year):

Date Contract First Initiated: 10/1/2021

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

This board action is requesting to certify Federal Grant revenue of \$875,000 per MDHHS authorization of use of State Opioid Response 2 (SOR2), Year 1 unspent funds from FY 2021. The additional funds will be used to enhance opioid disorder and stimulant disorder efforts for the SOR2 campaign.

The revised FY 2022 Operating Budget, in the amount of \$939,601,935, includes revenue of: \$25,955,085 (State General Funds); \$714,969,459 (Medicaid, DHS Incentive, Medicaid-Autism, Children's/SED Waiver, HAB); \$9,886,123 (MI Health Link); \$118,163,663 (Healthy MI-Mental Health and Substance Abuse); \$17,686,447 (Wayne County Local Match Funds); \$4,040,539 (PA2 Funds); \$4,988,982 (State Grant portion of OBRA, SUD); \$42,630,637 (Federal Grant Funds); \$241,000 (Local Grant Funds); \$1,000,000 (Interest Income); and \$40,000 (Miscellaneous Revenue).

Outstanding Quality Issues (Y/N)? If yes, please describe:

Source of Funds: Multiple

Fee for Service (Y/N):

Revenue	FY 21/22	Annualized
Multiple	\$ 939,601,935.00	\$ 939,601,935.00
	\$ 0.00	\$ 0.00
Total Revenue	\$ 939,601,935.00	\$ 939,601,935.00

Recommendation for contract (Continue/Modify/Discontinue): Modify

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: MULTIPLE

In Budget (Y/N)?

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Tuesday, May 24, 2022

Signed: Tuesday, May 24, 2022

**DETROIT WAYNE INTEGRATED HEALTH NETWORK
BOARD ACTION**

Board Action Number: 22-63 Revised: N Requisition Number:

Presented to Full Board at its Meeting on: 6/15/2022

Name of Provider: AgreeYa Solutions Inc

Contract Title: DWIHN Mobile Application for Community Engagement

Address where services are provided: 'None'

Presented to Finance Committee at its meeting on: 6/1/2022

Proposed Contract Term: 7/1/2022 to 6/30/2025

Amount of Contract: \$ 244,260.00 Previous Fiscal Year: \$ 0.00

Program Type: New

Projected Number Served- Year 1: 70,000 Persons Served (previous fiscal year): 0

Date Contract First Initiated: 7/1/2022

Provider Impaneled (Y/N)?

Program Description Summary: Provide brief description of services provided and target population. If propose contract is a modification, state reason and impact of change (positive and/or negative).

Development and implementation of Mobile App for community use on mobile devices. This will give users access to Health Screening, Resources, Education, Event calendars, and much more (see Scope of Service attached).

Three years Annual Support and Maintenance: \$244,260

Project Phase:

- Consulting/Assessment: \$26,055
- Design: \$34,740
- Development/Testing \$95,535
- Training/Instruction: \$17,370

Support

- Year 1: \$30,600
- Year 2-3: \$39,960

GL Accounts:

- Development (\$173,700) 00000.136003.00000
- Support (\$70,560) 64914.815000.00000

Manny S. and Donna C. are collaborating on this project.

Outstanding Quality Issues (Y/N)? N If yes, please describe:

Source of Funds: Multiple

Fee for Service (Y/N): Y

Revenue	FY 21/22	Annualized
Multiple - Software	\$ 173,700.00	\$ 173,700.00
Multiple	\$ 70,560.00	\$ 70,560.00
Total Revenue	\$ 244,260.00	\$ 244,260.00

Recommendation for contract (Continue/Modify/Discontinue): Continue

Type of contract (Business/Clinical): Business

ACCOUNT NUMBER: VARIOUS

In Budget (Y/N)? N

Approved for Submittal to Board:

Eric Doeh, Chief Executive Officer

Stacie Durant, Chief Financial Officer

Signature/Date:

Signature/Date:

Eric Doeh

Stacie Durant

Signed: Tuesday, May 24, 2022

Signed: Tuesday, May 24, 2022